

APPROPRIATION ORDINANCE 82-14

AN ORDINANCE ADOPTING A BUDGET FOR THE OPERATION, MAINTENANCE, DEBT SERVICE AND CAPITAL IMPROVEMENTS FOR THE WATER AND WASTEWATER UTILITY DEPARTMENTS OF THE CITY OF BLOOMINGTON, INDIANA.

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, INDIANA

SECTION 1. That there be and hereby is appropriated from the Water Utility Fund of said City for the year 1983, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers	\$ 3,000,000
Hydrant Rental to Civil City	160,000
Interest Income	275,000
Other Income	<u>80,000</u>

\$ 3,515,000

Total Projected Income

OPERATION AND MAINTENANCE FUND:

401.1 Source of Supply Expense	\$ 214,500
401.2 Pumping Expense	595,000
401.3 Treatment Expense	572,000
401.4 Transmission & Distribution Expense	330,000
401.5 Customer Accounting Expense	134,000
401.8 Administrative & General Expense	507,000
408 Taxes-Other than Income	59,000
409 Taxes-Gross Income	<u>40,000</u>

\$ 2,451,500

Total Operation & Maintenance Expense

401.8 Payment In Lieu of Taxes

75,600

401.8 Interdepartmental Funding Agreement

86,400

2,613,500

TOTAL O & M and Other Expenses

BOND AND INTEREST FUND:

Debt Service & Existing Obligations

\$ 560,800

\$ 560,800

TOTAL APPROPRIATIONS FROM BOND AND INTEREST FUND

DEPRECIATION FUND:

Hydrant & Valves	\$ 104,000
Plant Improvements	34,000
Mobile Equipment	85,900
Water Line Replacement	218,800
Lab & Office Building	27,700
Meter & Services	154,000
Miscellaneous Projects	65,000
Customer Advances for Construction (Rebates)	<u>22,500</u>

\$ 711,900

TOTAL APPROPRIATIONS FROM DEPRECIATION FUND

TOTAL WATER UTILITY BUDGET

\$ 3,886,200.00

SECTION 2. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 1983, the following sums:

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$ 3,850,000
Property Rental to Civil City	38,000
Interest Income	400,000
Other Income	<u>7,000</u>

\$ 4,295,000

Total Projected Income

OPERATION AND MAINTENANCE FUND:

502.1 Collection System Expense	\$ 274,000
502.2 Pumping Expense	335,000
502.3 Treatment Expense	2,156,000
502.5 Customer Accounting Expense	150,000
502.7 Administrative and General Expense	566,000
507.1 Taxes-Other than Income	82,000

Additional Expense

Legal Expense of PCB Litigation	200,000
502.7 Franchise Requirements	108,000
Decommissioning Winston Thomas WWTF	<u>200,000</u>

TOTAL APPROPRIATIONS FROM OPERATION AND MAINTENANCE FUND

\$ 4,071,000

SINKING FUND:

Debt Service and Existing Obligations	\$ <u>760,000</u>
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TOTAL APPROPRIATIONS FROM SINKING FUND

\$ 760,000

IMPROVEMENT FUND:

Sewer line replacement and elimination of restrictions	193,000
Mobile Equipment	80,500
Lab & Office	35,700
Rebates	64,000
Plant Improvements	247,000
Cont. & Misc. Projects	<u>62,000</u>


TOTAL APPROPRIATIONS FROM IMPROVEMENT FUND

\$ 682,200

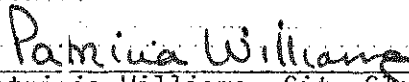
TOTAL WASTEWATER UTILITY BUDGET

\$ 5,513,200


PASSED and ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 15 day of September, 1982.


Patrick J. Murphy, President
Bloomington Common Council


ATTEST:


Patricia Williams, City Clerk

PRESENTED by me to the Mayor upon this 16th day of September, 1982.


Patricia Williams, City Clerk

SIGNED AND APPROVED by me upon this 16th day of September, 1982.


Francis X. McCloskey, Mayor
City of Bloomington

SYNOPSIS

This ordinance budgets \$3,886,200.00 for the water utility and \$5,513,200.00 for the wastewater utility for 1983.